

**SPRINGHILLS SOUTH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2024**

	Adopted Budget FY 2023	Actual through 2/28/2023	Projected through 9/30/2023	Total Actual & Projected	Adopted Budget FY 2024
<b>REVENUES</b>					
Landowner contribution	\$ 28,265	\$ 3,451	\$ 31,716	\$ 28,265	\$ 22,290
Total revenues	<u>28,265</u>	<u>3,451</u>	<u>31,716</u>	<u>28,265</u>	<u>22,290</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	1,000	215	785	1,000	1,000
Management/accounting/recording**	9,000	3,000	6,000	9,000	6,000
Legal	5,000	456	4,544	5,000	5,000
Engineering	500	-	500	500	500
Audit	-	-	-	-	-
Arbitrage rebate calculation*	-	-	-	-	-
Dissemination agent*	-	-	-	-	-
Trustee*	-	-	-	-	-
Telephone	200	67	133	200	200
Postage	250	31	219	250	250
Printing & binding	500	167	333	500	500
Legal advertising	3,500	1,471	2,029	3,500	1,750
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	750	-	750	750	500
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	210	-	210	210
Total expenditures	<u>28,265</u>	<u>5,617</u>	<u>22,648</u>	<u>28,265</u>	<u>22,290</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,166)	9,068	-	-
Fund balance - beginning (unaudited)	-	-	-	4,768	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (2,166)</u>	<u>\$ 9,068</u>	<u>\$ 4,768</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

\*\* WHA will charge a reduced management fee until bonds are issued.